



# FEDERAL RESERVE

statistical release

*Bank Statements  
Member Banks*

G.7.1

## ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, January 26, 1966

(Partly estimated. In millions of dollars)

February 9, 1966

Item	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>													
Loans and investments	247,921	10,033	63,181	11,783	19,938	12,028	14,475	38,496	8,304	6,358	10,235	12,839	40,251
Loans and discounts	166,717	7,099	45,069	7,892	12,387	7,957	9,012	24,324	5,120	3,951	6,575	8,336	28,995
U. S. Government obligations	44,809	1,571	8,242	2,212	4,113	2,569	3,383	8,483	1,894	1,468	2,319	2,557	5,998
Other securities	36,395	1,363	9,870	1,679	3,438	1,502	2,080	5,689	1,290	939	1,341	1,946	5,258
Reserves, cash, and bank balances	47,366	2,106	12,745	2,082	3,127	2,363	3,310	6,629	1,779	1,116	2,379	3,141	6,589
Reserve with F. R. Banks	18,218	783	4,974	765	1,382	855	1,004	2,593	642	396	839	973	3,012
Cash in vault	4,255	248	821	295	423	335	348	633	153	90	162	216	531
Balances with banks	7,633	298	731	392	545	484	976	1,128	470	239	695	1,084	591
Cash items	17,260	777	6,219	630	777	689	982	2,275	514	391	683	868	2,455
Other assets	8,876	320	3,272	312	416	336	482	1,073	179	161	237	515	1,573
Total assets	304,163	12,459	79,198	14,177	23,481	14,727	18,267	46,198	10,262	7,635	12,851	16,495	48,413
<b>LIABILITIES AND CAPITAL</b>													
Gross demand deposits	142,172	6,958	36,254	6,605	10,006	7,627	10,131	20,402	5,607	3,558	7,251	9,028	18,745
Deposits of banks	14,606	610	4,658	546	614	528	1,235	2,020	877	458	1,009	1,281	770
U. S. Government demand	3,387	163	846	142	288	190	207	444	139	90	165	202	511
Other demand deposits	124,179	6,185	30,750	5,917	9,104	6,909	8,689	17,938	4,591	3,010	6,077	7,545	17,464
Time deposits	121,983	3,599	29,585	5,867	10,677	5,269	6,149	20,501	3,447	3,285	4,099	5,612	23,893
TOTAL DEPOSITS	264,155	10,557	65,839	12,472	20,683	12,896	16,280	40,903	9,054	6,843	11,350	14,640	42,638
Borrowings	5,873	309	2,413	140	284	174	160	901	199	93	218	229	753
Other liabilities	9,239	445	4,133	336	460	416	350	979	117	121	138	237	1,507
Total capital accounts	24,896	1,148	6,813	1,229	2,054	1,241	1,477	3,415	892	578	1,145	1,389	3,515
Total liabilities and capital	304,163	12,459	79,198	14,177	23,481	14,727	18,267	46,198	10,262	7,635	12,851	16,495	48,413